

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	7/2/2018	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - June '18	\$ 428.82	-98776
						\$ 428.82	-98776 Total
10	21501	0	7/5/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,875.03	-98775
10	21502	0	7/5/2018	PAYCOM PAYROLL LLC	State W/H	\$ 10,041.94	-98775
15	21521	0	7/5/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 56.24	-98775
10	21503	0	7/5/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,674.30	-98775
15	21504	0	7/5/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,674.30	-98775
10	21503	0	7/5/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,133.44	-98775
15	21504	0	7/5/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,133.44	-98775
10	21514	0	7/5/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98775
10	21518	0	7/5/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,425.79	-98775
10	41000	313	7/5/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,883.16	-98775
10	41000	313	7/5/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98775
						\$ 79,395.00	-98775 Total
10	21505	0	7/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,299.02	-98774
15	21516	0	7/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,189.75	-98774
15	21517	0	7/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,883.18	-98774
10	21524	0	7/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98774
10	21513	0	7/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 802.43	-98774
						\$ 45,354.81	-98774 Total
15	21520	0	7/9/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,321.74	-98773
						\$ 1,321.74	-98773 Total
10	21509	0	7/6/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,546.50	-98772
						\$ 2,546.50	-98772 Total
10	21509	0	7/6/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,309.73	-98771
						\$ 5,309.73	-98771 Total
10	41000	360	7/10/2018	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,384.99	-98770
						\$ 2,384.99	-98770 Total
15	21521	0	7/12/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,081.04	-98769
						\$ 1,081.04	-98769 Total
10	21501	0	7/19/2018	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,951.63	-98768
10	21502	0	7/19/2018	PAYCOM PAYROLL LLC	State W/H	\$ 9,672.24	-98768
15	21521	0	7/19/2018	PAYCOM PAYROLL LLC	State Unemployment	\$ 47.92	-98768
10	21503	0	7/19/2018	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,177.48	-98768
15	21504	0	7/19/2018	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,177.48	-98768
10	21503	0	7/19/2018	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,017.21	-98768
15	21504	0	7/19/2018	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,017.21	-98768
10	21514	0	7/19/2018	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 125.00	-98768
10	21518	0	7/19/2018	PAYCOM PAYROLL LLC	Garnishments	\$ 1,050.79	-98768
10	41000	313	7/19/2018	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,835.31	-98768
10	41000	313	7/19/2018	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 365.40	-98768
						\$ 76,437.67	-98768 Total

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10	21509	0	7/20/2018	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,309.73	-98767
						\$ 5,309.73	-98767 Total
10	21509	0	7/20/2018	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,546.50	-98766
						\$ 2,546.50	-98766 Total
10	21505	0	7/23/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 16,973.61	-98765
15	21516	0	7/23/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 23,734.76	-98765
15	21517	0	7/23/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,828.93	-98765
10	21524	0	7/23/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 180.43	-98765
						\$ 43,717.73	-98765 Total
15	21520	0	7/23/2018	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,321.74	-98764
						\$ 1,321.74	-98764 Total
10	21515	0	7/26/2018	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,939.76	-98763
15	21515	0	7/26/2018	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 132,032.20	-98763
15	21515	0	7/26/2018	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,082.74	-98763
						\$ 165,054.70	-98763 Total
10	41000	313	7/10/2018	TRANSFIRST	Transfirst CC Fees - June '18	\$ 91.88	-98762
						\$ 91.88	-98762 Total
10	41000	313	7/31/2018	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98761
						\$ 120.00	-98761 Total
49	41000	330	7/5/2018	ECKHARDT, JERI J	Stories & Crafts	\$ 3.78	11336
49	41000	330	7/5/2018	ECKHARDT, JERI J	Read-a-palooza	\$ 12.40	11336
49	41000	330	7/5/2018	ECKHARDT, JERI J	Stream	\$ 3.38	11336
						\$ 19.56	11336 Total
35	41000	330	7/5/2018	SENGPIEHL, LILLIAN	performance fee	\$ 2,500.00	11337
						\$ 2,500.00	11337 Total
49	41000	330	7/5/2018	TOPEKA ZOOLOGICAL PARK	program payment	\$ 230.00	11338
						\$ 230.00	11338 Total
28	41000	540	7/13/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 86.92	11339
29	41000	560	7/13/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 36.34	11339
29	41000	560	7/13/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 16.44	11339
31	41000	542	7/13/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 28.63	11339
29	41000	560	7/13/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 16.44	11339
29	41000	560	7/13/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 15.26	11339
29	41000	560	7/13/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 18.17	11339
29	41000	560	7/13/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 16.44	11339
						\$ 234.64	11339 Total
49	41000	330	7/13/2018	HOBBY LOBBY	ziplock bags	\$ 6.98	11340
49	41000	330	7/13/2018	HOBBY LOBBY	poster board	\$ 29.90	11340
49	41000	330	7/13/2018	HOBBY LOBBY	Natural Cord String 400'	\$ 3.99	11340
49	41000	330	7/13/2018	HOBBY LOBBY	Aleene's Easy Squeeze glu	\$ 4.99	11340
49	41000	330	7/13/2018	HOBBY LOBBY	Fiskar's Scissors	\$ 12.99	11340
49	41000	330	7/13/2018	HOBBY LOBBY	Package of 36 feathers	\$ 14.95	11340

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49	41000	330	7/13/2018	HOBBY LOBBY	9X12 BROWN CON-"	\$ 7.97	11340
						\$ 81.77	11340 Total
53	41000	330	7/13/2018	MANNING MUSIC INC	violin bow	\$ 40.00	11341
						\$ 40.00	11341 Total
49	41000	330	7/13/2018	ORIENTAL TRADING COMPANY, INC.	adhesive letters & number	\$ 17.98	11342
49	41000	330	7/13/2018	ORIENTAL TRADING COMPANY, INC.	Crayola air dry clay	\$ 19.96	11342
49	41000	330	7/13/2018	ORIENTAL TRADING COMPANY, INC.	Self-adhesive geometric	\$ 26.97	11342
49	41000	330	7/13/2018	ORIENTAL TRADING COMPANY, INC.	Certificate Other	\$ (10.00)	11342
						\$ 54.91	11342 Total
53	41000	735	7/13/2018	STRAKHOVA, KATERINA	repair to sculpture	\$ 250.00	11343
						\$ 250.00	11343 Total
49	41000	737	7/13/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 83.00	11344
49	41000	737	7/13/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 38.00	11344
49	41000	737	7/13/2018	UNIVERSITY FLOWERS	Estimated costs	\$ 20.00	11344
						\$ 141.00	11344 Total
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Play-Doh Party Pack 10pk	\$ 5.99	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Dondor craft jewels	\$ 15.90	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Play-Doh Party Pack 10pk	\$ 23.97	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	1500 live ladybugs	\$ 4.25	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	shipping	\$ 7.25	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Canson watercolor paper 9	\$ 32.72	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Great Value California Ra	\$ 3.88	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Gimbal's Fine Candies Jel	\$ 9.96	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Jelly Belly, Candy Corn 8	\$ 5.22	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Great Value Breakfast Cer	\$ 2.01	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Life Savers Wint O Green	\$ 2.68	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Nestlé TOLL HOUSE Semi-Sw	\$ 6.98	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Kraft Jet-Puffed Miniatur	\$ 1.96	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Kraft Jet-Puffed Marshmal	\$ 2.96	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Great Value Everyday Whit	\$ 2.84	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Great Value Everyday Pape	\$ 7.94	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Kids Craft Wiggly Eyes, 3	\$ 3.87	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Great Value Heavy Duty Fo	\$ 13.85	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Great Value To Go Paper	\$ 3.97	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Salted Butter, 1 pound st	\$ 3.94	11345
36	41000	400	7/20/2018	COREFIRST BANK & TRUST	Scoops	\$ 17.99	11345
53	41000	330	7/20/2018	COREFIRST BANK & TRUST	DIY Guitar Cutouts	\$ 349.70	11345
53	41000	330	7/20/2018	COREFIRST BANK & TRUST	Inflatable Microphones	\$ 7.99	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Lyons Soprano Recorder Br	\$ 80.73	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Masking Tape 4-pack	\$ 9.99	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	450 pcs Feathers	\$ 7.99	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Carson Dellosa Owls	\$ 8.69	11345

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49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Circus dots letterhead	\$ 8.99	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Number 0-9 Stickers	\$ 15.98	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Crayola Metallic Crayons	\$ 14.99	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Crayola Glitter Crayons 6	\$ 20.97	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Water Color Sets/Refills	\$ 36.15	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Fine Point Black Sharpies	\$ 11.19	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Light Green Latex Balloon	\$ 7.99	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Red Latex Balloon 72ct	\$ 14.99	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Yellow Latex Balloon 72ct	\$ 7.99	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Assorted Punch Balloons	\$ 7.40	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Self-ink Number Stamps	\$ 29.96	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	White Gel Pen Set of 12	\$ 39.60	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Duracell 9 vlt 12 pk	\$ 16.55	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Guitar Cable 10'	\$ 29.94	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Chanzon 100 pcs 5mm RGB L	\$ 8.96	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	CHAO CHUANG CR2016 3v Lit	\$ 27.96	11345
53	41000	330	7/20/2018	COREFIRST BANK & TRUST	Mechanical Metronome Blac	\$ 59.97	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	EXPO 1752226 Neon Dry Era	\$ 16.76	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	EXPO 81043 Low-Odor Dry E	\$ 22.94	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	EXPO 86603 Fine Point 12-	\$ 14.82	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	3M 4pack of 2 White/Yello	\$ 21.37	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Bit Coding Robot (White)	\$ 107.98	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Crayola Model Magic Singl	\$ 28.26	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	Coolsand 2lb refill pack	\$ 50.97	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	#64 size rubber bands	\$ 5.11	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	white plastic spoons	\$ 7.57	11345
49	41000	330	7/20/2018	COREFIRST BANK & TRUST	snacks	\$ 117.68	11345
53	41000	330	7/20/2018	COREFIRST BANK & TRUST	Orbit 10-Pack	\$ 2.37	11345
						\$ 1,400.63	11345 Total
29	41000	560	7/20/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 32.62	11346
28	41000	540	7/20/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 17.03	11346
29	41000	560	7/20/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 21.04	11346
29	41000	560	7/20/2018	COREFIRST BANK & TRUST	5 BOOKS	\$ 29.62	11346
28	41000	540	7/20/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 11.36	11346
29	41000	560	7/20/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 97.10	11346
						\$ 208.77	11346 Total
49	41000	330	7/20/2018	JIM GILL, INC.	Concert	\$ 2,750.00	11347
						\$ 2,750.00	11347 Total
49	41000	330	7/20/2018	MILLENNIUM CAFE	catering	\$ 193.20	11348
35	41000	735	7/20/2018	MILLENNIUM CAFE	Lunch and set up	\$ 201.60	11348
49	41000	330	7/20/2018	MILLENNIUM CAFE	catering	\$ 181.65	11348
35	41000	736	7/20/2018	MILLENNIUM CAFE	Lunch - estimate	\$ 7.63	11348

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						\$ 584.08	11348 Total
49	41000	330	7/20/2018	SILVESTRI, CHARLES ANTHONY	Performance Fee	\$ 250.00	11349
						\$ 250.00	11349 Total
29	41000	560	7/26/2018	COREFIRST BANK & TRUST	14 BOOKS	\$ 66.61	11350
28	41000	540	7/26/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 44.67	11350
29	41000	560	7/26/2018	COREFIRST BANK & TRUST	7 BOOKS	\$ 34.58	11350
31	41000	542	7/26/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 37.64	11350
28	41000	540	7/26/2018	COREFIRST BANK & TRUST	4 BOOKS	\$ 37.61	11350
31	41000	540	7/26/2018	COREFIRST BANK & TRUST	3 BOOKS	\$ 12.59	11350
31	41000	540	7/26/2018	COREFIRST BANK & TRUST	200 BOOKS	\$ 401.03	11350
						\$ 634.73	11350 Total
49	41000	330	7/26/2018	GOODRICH, DEBRA	performance fee	\$ 500.00	11351
						\$ 500.00	11351 Total
49	41000	330	7/26/2018	MILLENNIUM CAFE	harvester meals	\$ 236.80	11352
						\$ 236.80	11352 Total
49	41000	330	7/26/2018	PACKARD, CYNTHIA E	Honorarium	\$ 200.00	11353
						\$ 200.00	11353 Total
49	41000	330	7/26/2018	SCARBOROUGH, BRIAN	Performance Fee	\$ 50.00	11354
						\$ 50.00	11354 Total
49	41000	330	7/26/2018	SHARP, DEREK	Speaker Fee	\$ 375.00	11355
						\$ 375.00	11355 Total
10	41000	540	7/5/2018	ABECEDARIAN ARTISTS BOOKS	4 ITEMS	\$ 1,626.65	92346
						\$ 1,626.65	92346 Total
10	41000	410	7/5/2018	AIR FILTER PLUS	Air Filters	\$ 515.04	92347
						\$ 515.04	92347 Total
10	41000	310	7/5/2018	BLACK DIAMOND SOLUTIONS, INC.	VMware vSphere Enterpirse	\$ 5,148.00	92348
						\$ 5,148.00	92348 Total
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	3x5 Self Stick Notes	\$ 26.90	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	3x3 Notes	\$ 43.92	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	Blue Portfolios	\$ 32.56	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	Chair Mat	\$ 59.99	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	Stapler - Black	\$ 27.00	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	Stapler - Red	\$ 27.00	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	Stapler - Blue	\$ 27.00	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	2x4 Rolodex Cards	\$ 3.29	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	Thermal Rolls	\$ 232.92	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	Page Markers	\$ 18.48	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	3x3 Notes	\$ (43.92)	92349
10	41000	420	7/5/2018	CAPITOL CITY OFFICE PRODUCTS	3x3 Notes	\$ 34.56	92349
						\$ 489.70	92349 Total
10	41000	312	7/5/2018	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	92350
						\$ 1,165.50	92350 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	7/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 66.86	92351
10	41000	353	7/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92351
10	41000	353	7/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 145.02	92351
10	41000	353	7/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 12.29	92351
10	41000	353	7/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 1,913.74	92351
10	41000	353	7/5/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 11.49	92351
10	41000	353	7/5/2018	CITY OF TOPEKA	2018 Water/Sewer Marian C	\$ 13.91	92351
						\$ 2,174.80	92351 Total
10	41000	320	7/5/2018	DELL MARKETING L.P.	Dell 5591 Laptop	\$ 18,765.67	92352
						\$ 18,765.67	92352 Total
15	41000	280	7/5/2018	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 210.00	92353
						\$ 210.00	92353 Total
10	41000	311	7/5/2018	FLUID ELEMENTS FABRICATION LLC	Estimated Services	\$ 1,350.00	92354
						\$ 1,350.00	92354 Total
10	41000	313	7/5/2018	HAEFELE, JOHN A.	Piano Tuning	\$ 125.00	92355
						\$ 125.00	92355 Total
10	41000	420	7/5/2018	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	92356
10	41000	420	7/5/2018	INLAND COMPUTER SYSTEMS	CE402A	\$ 112.00	92356
10	41000	420	7/5/2018	INLAND COMPUTER SYSTEMS	T694400	\$ 315.00	92356
10	41000	420	7/5/2018	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	92356
10	41000	420	7/5/2018	INLAND COMPUTER SYSTEMS	CE741A	\$ 129.00	92356
10	41000	420	7/5/2018	INLAND COMPUTER SYSTEMS	CE742A	\$ 129.00	92356
10	41000	420	7/5/2018	INLAND COMPUTER SYSTEMS	CE743A	\$ 129.00	92356
						\$ 1,238.00	92356 Total
10	41000	340	7/5/2018	KING, DAVID L	Mileage to/from airport	\$ 78.48	92357
10	41000	340	7/5/2018	KING, DAVID L	Turnpike Tolls	\$ 4.80	92357
10	41000	340	7/5/2018	KING, DAVID L	Airport Parking	\$ 45.00	92357
10	41000	340	7/5/2018	KING, DAVID L	Shuttle (3 times)	\$ 86.70	92357
10	41000	340	7/5/2018	KING, DAVID L	Less Room Service	\$ (45.11)	92357
						\$ 169.87	92357 Total
10	41000	410	7/5/2018	MASSCO	glove latex small	\$ 38.10	92358
10	41000	410	7/5/2018	MASSCO	hardwound roll towell	\$ 240.46	92358
10	41000	410	7/5/2018	MASSCO	toilet tissue 2-ply	\$ 328.23	92358
10	41000	410	7/5/2018	MASSCO	liners 44 gal pitt fit	\$ 219.12	92358
10	41000	410	7/5/2018	MASSCO	fast draw #2 AF79	\$ 132.90	92358
10	41000	410	7/5/2018	MASSCO	pink lotion soap case	\$ 80.49	92358
10	41000	410	7/5/2018	MASSCO	fuel charge	\$ 4.00	92358
10	41000	410	7/5/2018	MASSCO	pink lotion soap case	\$ 26.83	92358
						\$ 1,070.13	92358 Total
10	41000	510	7/5/2018	MIDWEST TAPE LLC	1 DISC	\$ 9.99	92359
10	41000	510	7/5/2018	MIDWEST TAPE LLC	1 DISC	\$ 9.99	92359
10	41000	510	7/5/2018	MIDWEST TAPE LLC	1 DISC	\$ 9.99	92359

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/5/2018	MIDWEST TAPE LLC	109 AV	\$ 228.06	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	172 AV	\$ 119.16	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	15 AV	\$ 48.74	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	249 AV	\$ 52.18	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	249 AV	\$ 70.45	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	9 AV	\$ 21.59	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	96 AV	\$ 228.06	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	96 AV	\$ 116.36	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	17 AV	\$ 75.48	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	165 AV	\$ 187.20	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	165 AV	\$ 785.54	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	165 AV	\$ 191.64	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	173 AV	\$ 309.23	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	81 AV	\$ 93.54	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	97 AV	\$ 296.39	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	4 AV	\$ 14.14	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	12 AV	\$ 37.84	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	37 AV	\$ 56.36	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	11 AV	\$ 76.61	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	160 AV	\$ 83.42	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	160 AV	\$ 28.18	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	5 AV	\$ 19.84	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	5 AV	\$ 15.34	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	15 AV	\$ 82.48	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	10 AV	\$ 17.84	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	185 AV	\$ 53.52	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	185 AV	\$ 376.16	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	19 AV	\$ 15.34	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	16 AV	\$ 52.74	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	39 AV	\$ 171.60	92359
10	41000	540	7/5/2018	MIDWEST TAPE LLC	10 AV	\$ 58.45	92359
						\$ 4,013.45	92359 Total
15	41000	270	7/5/2018	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	92360
						\$ 538.39	92360 Total
10	41000	520	7/5/2018	RELIANCE LABEL BARCODE SOLUTIONS, INC	bar codes	\$ 1,728.03	92361
						\$ 1,728.03	92361 Total
10	41000	410	7/5/2018	SWPLUS	glass cleaner aerosol	\$ 59.00	92362
10	41000	410	7/5/2018	SWPLUS	glove latex x-large	\$ 83.80	92362
10	41000	410	7/5/2018	SWPLUS	glove latex large	\$ 83.80	92362
10	41000	410	7/5/2018	SWPLUS	glove latex medium	\$ 41.90	92362
10	41000	410	7/5/2018	SWPLUS	sw plus turbo wash	\$ 34.88	92362
						\$ 303.38	92362 Total

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All Non-Payroll Checks, July 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	7/5/2018	TECH ELECTRONICS OF KS, LLC	Cafe hood inspectiom/test	\$ 152.50	92363
						\$ 152.50	92363 Total
10	41000	311	7/5/2018	THYSSENKRUPP ELEVATOR CORP.	Elevator Service Contract	\$ 16,779.49	92364
						\$ 16,779.49	92364 Total
10	41000	351	7/5/2018	WESTAR ENERGY	2018 Electric Services	\$ 56.77	92365
						\$ 56.77	92365 Total
10	41000	320	7/13/2018	ARCHIVESSPACE HOME	annual membership dues	\$ 300.00	92367
						\$ 300.00	92367 Total
10	41000	350	7/13/2018	AT&T	2018 Internet Services	\$ 1,516.00	92368
						\$ 1,516.00	92368 Total
10	41000	350	7/13/2018	AT&T	2018 phone service	\$ 1,176.27	92369
						\$ 1,176.27	92369 Total
10	41000	410	7/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 73.72	92370
10	41000	410	7/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 270.00	92370
10	41000	410	7/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 16.99	92370
10	41000	410	7/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 53.40	92370
10	41000	410	7/13/2018	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 247.43	92370
						\$ 661.54	92370 Total
10	41000	310	7/13/2018	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,207.25	92371
						\$ 4,207.25	92371 Total
10	41000	312	7/13/2018	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	92372
						\$ 163.12	92372 Total
10	41000	353	7/13/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 21.15	92373
10	41000	353	7/13/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 42.08	92373
10	41000	353	7/13/2018	CITY OF TOPEKA	2018 Water/Sewer	\$ 10.31	92373
						\$ 73.54	92373 Total
10	41000	700	7/13/2018	COCKERHAM, BOB	Refund for returned items	\$ 54.88	92374
						\$ 54.88	92374 Total
10	41000	520	7/13/2018	COREFIRST BANK & TRUST	Marysville Advocate renew	\$ 55.00	92375
10	41000	520	7/13/2018	COREFIRST BANK & TRUST	Chile Pepper magazine	\$ 28.99	92375
10	41000	520	7/13/2018	COREFIRST BANK & TRUST	National Geographic en es	\$ 19.99	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	316 BOOKS	\$ 610.01	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	so books	\$ 352.67	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 78.76	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 57.76	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 22.92	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	316 BOOKS	\$ 501.49	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	so books	\$ 186.80	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 45.74	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 114.22	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 31.81	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	316 BOOKS	\$ 526.28	92375

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All Non-Payroll Checks, July 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	37 BOOKS	\$ 10.00	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 41.18	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 28.88	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 41.18	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 141.24	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	316 BOOKS	\$ 671.52	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	258 BOOKS	\$ 110.86	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	25 BOOKS	\$ 74.72	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 29.08	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 126.62	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 11.81	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	316 BOOKS	\$ 1,051.89	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	316 BOOKS	\$ 383.56	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 26.86	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	18 BOOKS	\$ 21.33	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 9.39	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	12 BOOKS	\$ 9.39	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	385 BOOKS	\$ 45.79	92375
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	258 BOOKS	\$ 384.15	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	11 BOOKS	\$ 39.98	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 47.86	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	61 BOOKS	\$ 248.89	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 205.58	92375
10	41000	530	7/13/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 157.92	92375
						\$ 6,552.12	92375 Total
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	13 ITEMS	\$ 14.00	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	13 ITEMS	\$ 88.04	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	1 BOOK	\$ 58.90	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	2 AV	\$ 219.90	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	1 AV	\$ 62.15	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	4 ITEMS	\$ 20.00	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	12 ITEMS	\$ 36.99	92376
10	41000	510	7/13/2018	COREFIRST BANK & TRUST	1 DISC	\$ 11.95	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	15 TITLES	\$ 564.19	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 390.90	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	76 TITLES	\$ 2,068.12	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	52 TITLES	\$ 995.91	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 28.95	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	41 titles	\$ 167.95	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	27 AV	\$ 17.99	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	82 TITLES	\$ 76.99	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	35 TITLES	\$ 9.99	92376

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 186.92	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	54 TITLES	\$ 308.82	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 95.98	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	175 TITLES	\$ 8.99	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 17.99	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 16.99	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 27.99	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	151 TITLES	\$ 3,630.45	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	19 TITLES	\$ 448.26	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 47.95	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 19.95	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	53 TITLES	\$ 60.00	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	27 AV	\$ 218.99	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 107.96	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 127.99	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	6 BOOKS	\$ 32.62	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	127 BOOKS	\$ 146.53	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 140.30	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 30.00	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 10.17	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	79 BOOKS	\$ 32.50	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	84 BOOKS	\$ 132.74	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 246.09	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 29.63	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	51 BOOKS	\$ 42.60	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 33.36	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 106.81	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 34.69	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	143 BOOKS	\$ 247.32	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	51 BOOKS	\$ 427.62	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 333.93	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	92 BOOKS	\$ 93.39	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	75 BOOKS	\$ 11.99	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	22 BOOKS	\$ 83.20	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 44.14	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	119 BOOKS	\$ 78.85	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.02	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	84 BOOKS	\$ 30.59	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 65.72	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	2 BOOKS	\$ 36.76	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 326.36	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	10 BOOKS	\$ 158.39	92376

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 17.44	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 176.59	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 32.89	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	143 BOOKS	\$ 65.20	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 62.90	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 32.89	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 23.64	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	70 BOOKS	\$ 15.38	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	131 BOOKS	\$ 103.26	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	134 BOOKS	\$ 68.64	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 29.93	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	118 BOOKS	\$ 66.01	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 8.93	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	150 BOOKS	\$ 99.56	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	54 BOOKS	\$ 25.97	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	99 BOOKS	\$ 15.38	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 179.03	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 43.46	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	68 BOOKS	\$ 62.10	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 107.71	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 26.02	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	110 BOOKS	\$ 774.30	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 79.26	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	131 BOOKS	\$ 126.60	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 23.06	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 15.38	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	150 BOOKS	\$ 116.78	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 110.22	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 179.08	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 11.21	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 24.34	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 10.09	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 130.93	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	54 BOOKS	\$ 22.49	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 243.07	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	4 ITEMS	\$ 39.45	92376
10	41000	430	7/13/2018	COREFIRST BANK & TRUST	2 ITEMS	\$ 37.80	92376
10	41000	430	7/13/2018	COREFIRST BANK & TRUST	1 BOX	\$ 125.06	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 385.03	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	30 TITLES	\$ 1,079.26	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 710.40	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 1,127.65	92376

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	67 TITLES	\$ 1,821.83	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	37 TITLES	\$ 862.41	92376
10	41000	430	7/13/2018	COREFIRST BANK & TRUST	18 ITEMS	\$ 100.40	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	84 BOOKS	\$ 39.26	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	127 BOOKS	\$ 34.06	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 79.50	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	105 BOOKS	\$ 141.25	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	po #181105	\$ 11.36	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	87 BOOKS	\$ 32.89	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	48 BOOKS	\$ 32.89	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	30 BOOKS	\$ 33.43	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	63 BOOKS	\$ 39.84	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	39 BOOKS	\$ 46.78	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	53 BOOKS	\$ 46.84	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	79 BOOKS	\$ 17.60	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	51 BOOKS	\$ 137.87	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 13.18	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	51 BOOKS	\$ 92.89	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	93 BOOKS	\$ 73.89	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 39.65	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	38 BOOKS	\$ 39.66	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	36 BOOKS	\$ 23.97	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 67.48	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	55 BOOKS	\$ 8.18	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	62 BOOKS	\$ 31.81	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	34 BOOKS	\$ 5.15	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	20 BOOKS	\$ 4.54	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 7.87	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	31 BOOKS	\$ 5.15	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	28 BOOKS	\$ 5.15	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	23 BOOKS	\$ 5.15	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	59 BOOKS	\$ 46.27	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	143 BOOKS	\$ 48.18	92376
10	41000	540	7/13/2018	COREFIRST BANK & TRUST	77 BOOKS	\$ 77.80	92376
						\$ 23,840.04	92376 Total
10	41000	310	7/13/2018	COX COMMUNICATIONS	2018 Monthly fee	\$ 99.12	92377
						\$ 99.12	92377 Total
10	41000	326	7/13/2018	CYPRESS MEDIA LLC	AugSept Library News	\$ 11,874.31	92378
						\$ 11,874.31	92378 Total
15	21512	0	7/13/2018	DELTA DENTAL OF KANSAS, INC	Cobra July Prem	\$ 38.93	92379
10	21512	0	7/13/2018	DELTA DENTAL OF KANSAS, INC	EE July Prem	\$ 2,391.36	92379
15	21512	0	7/13/2018	DELTA DENTAL OF KANSAS, INC	Retirees July Prem	\$ 310.64	92379

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21512	0	7/13/2018	DELTA DENTAL OF KANSAS, INC	ER July Prem	\$ 9,238.60	92379
						\$ 11,979.53	92379 Total
10	41000	420	7/13/2018	DESIGNED BUSINESS INTERIORS	New Aeron B Size	\$ 726.15	92380
10	41000	420	7/13/2018	DESIGNED BUSINESS INTERIORS	New Aeron C Size	\$ 661.76	92380
						\$ 1,387.91	92380 Total
10	41000	540	7/13/2018	DexYP	phone book	\$ 3.75	92381
						\$ 3.75	92381 Total
10	41000	313	7/13/2018	ENGEL LAW, PA	2018 Legal Services	\$ 2,115.00	92382
						\$ 2,115.00	92382 Total
10	21511	0	7/13/2018	FIDELITY SECURITY LIFE INS/EYEMED	July, 2018	\$ 1,117.79	92383
						\$ 1,117.79	92383 Total
10	41000	530	7/13/2018	GATEKEEPER HOBBIES	comics	\$ 191.50	92384
						\$ 191.50	92384 Total
10	41000	311	7/13/2018	GREENTOUCH LAWN & TREE	Trim trees YS	\$ 225.00	92385
						\$ 225.00	92385 Total
10	41000	313	7/13/2018	HAEFELE, JOHN A.	Piano Tuning, etc.	\$ 200.00	92386
						\$ 200.00	92386 Total
10	41000	340	7/13/2018	HESTAND, SANDRA	Mileage to/from Airport	\$ 76.30	92387
10	41000	340	7/13/2018	HESTAND, SANDRA	Turnpike Tolls	\$ 3.20	92387
10	41000	340	7/13/2018	HESTAND, SANDRA	Airport Parking	\$ 45.00	92387
10	41000	340	7/13/2018	HESTAND, SANDRA	Hotel	\$ 1,017.80	92387
10	41000	340	7/13/2018	HESTAND, SANDRA	Shuttle	\$ 38.00	92387
						\$ 1,180.30	92387 Total
10	41000	540	7/13/2018	INFOGROUP INC	polk city directories Top	\$ 716.02	92388
						\$ 716.02	92388 Total
10	41000	311	7/13/2018	INLAND WASTE SOLUTIONS	Acct #70055: 2018 Srvc	\$ 500.00	92389
10	41000	311	7/13/2018	INLAND WASTE SOLUTIONS	Acct #70056: 2018 Srvc	\$ 150.00	92389
						\$ 650.00	92389 Total
10	41000	352	7/13/2018	KANSAS GAS SERVICE	Gas Services 2018	\$ 29.11	92390
						\$ 29.11	92390 Total
10	41000	420	7/13/2018	KANSAS TECHNICAL SERVICES	27x200 Laminate Rolls"	\$ 74.32	92391
10	41000	420	7/13/2018	KANSAS TECHNICAL SERVICES	Shipping	\$ 10.00	92391
						\$ 84.32	92391 Total
10	41000	313	7/13/2018	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 120.00	92392
						\$ 120.00	92392 Total
10	41000	322	7/13/2018	KSNT NEWS/MTKA	Advertising	\$ 560.00	92393
10	41000	322	7/13/2018	KSNT NEWS/MTKA	Advertising	\$ 240.00	92393
						\$ 800.00	92393 Total
10	41000	410	7/13/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 75.04	92394
10	41000	410	7/13/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 121.28	92394
10	41000	410	7/13/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 96.84	92394
10	41000	410	7/13/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 40.44	92394

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/13/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 87.42	92394
10	41000	410	7/13/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 71.82	92394
10	41000	410	7/13/2018	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (21.78)	92394
						\$ 471.06	92394 Total
20	41000	900	7/13/2018	MCELROY'S INC.	Humidifier/Water Softener	\$ 52,646.40	92395
						\$ 52,646.40	92395 Total
10	41000	361	7/13/2018	MHC KENWORTH	Est. Services/Purchases	\$ 305.72	92396
						\$ 305.72	92396 Total
10	41000	530	7/13/2018	MIDWEST TAPE LLC	hoopla online	\$ 20,813.57	92397
10	41000	540	7/13/2018	MIDWEST TAPE LLC	160 AV	\$ 127.58	92397
10	41000	540	7/13/2018	MIDWEST TAPE LLC	97 AV	\$ 162.45	92397
10	41000	510	7/13/2018	MIDWEST TAPE LLC	1 DISC	\$ 13.99	92397
10	41000	540	7/13/2018	MIDWEST TAPE LLC	13 AV	\$ 37.74	92397
						\$ 21,155.33	92397 Total
10	41000	410	7/13/2018	MOTION INDUSTRIES	Zep Pro Drain Maintainer	\$ 129.59	92398
						\$ 129.59	92398 Total
10	41000	340	7/13/2018	PEARSON, DONNA RAE	Per Diem	\$ 206.50	92399
						\$ 206.50	92399 Total
10	41000	510	7/13/2018	PENGUIN RANDOM HOUSE LLC	2 ITEMS	\$ 10.00	92400
						\$ 10.00	92400 Total
10	41000	410	7/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 11.37	92401
10	41000	410	7/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ (6.21)	92401
10	41000	410	7/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 58.97	92401
10	41000	410	7/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 6.79	92401
10	41000	410	7/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 21.99	92401
10	41000	410	7/13/2018	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.47	92401
						\$ 100.38	92401 Total
10	41000	410	7/13/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 120.53	92402
10	41000	410	7/13/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 71.52	92402
10	41000	410	7/13/2018	SHERWIN WILLIAMS	Estimated Purchases	\$ 44.88	92402
						\$ 236.93	92402 Total
10	41000	330	7/13/2018	SWANK MOVIE LICENSING USA	Movie Licensing	\$ 3,641.00	92403
						\$ 3,641.00	92403 Total
10	41000	340	7/13/2018	URBAN LIBRARIES COUNCIL	Registration	\$ 495.00	92404
						\$ 495.00	92404 Total
10	41000	324	7/13/2018	WEBB, LUANNE L	Outreach/LAP Bus Storage	\$ 38.69	92405
						\$ 38.69	92405 Total
10	41000	351	7/13/2018	WESTAR ENERGY	43252	\$ 34,800.54	92406
						\$ 34,800.54	92406 Total
10	23800	0	7/13/2018	WIBW	television advertising	\$ 300.00	92407
10	23800	0	7/13/2018	WIBW	television advertising	\$ 775.00	92407
10	23800	0	7/13/2018	WIBW	television advertising	\$ 33.00	92407

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,108.00	92407 Total
10	41000	700	7/13/2018	WINGERT-ASHLOCK, TAYLOR	refund overpayment	\$ 58.96	92408
						\$ 58.96	92408 Total
10	41000	326	7/13/2018	WOLFE'S CAMERA SHOPS INC.	photos	\$ 3.87	92409
						\$ 3.87	92409 Total
10	41000	311	7/20/2018	AMERICAN VINYL OF TOPEKA	velcro tarps	\$ 350.00	92410
						\$ 350.00	92410 Total
10	41000	361	7/20/2018	AUTO ZONE STORES LLC	Estimated Purchases	\$ 150.93	92411
						\$ 150.93	92411 Total
10	41000	310	7/20/2018	BIBLIOTHECA LLC	Bibliotheca annual renewa	\$ 19,739.50	92412
						\$ 19,739.50	92412 Total
10	41000	361	7/20/2018	BROWN'S SUPER SERVICE, INC.	Estimate Towing	\$ 338.00	92413
						\$ 338.00	92413 Total
10	41000	410	7/20/2018	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 8.16	92414
						\$ 8.16	92414 Total
10	41000	361	7/20/2018	CARQUEST AUTO PARTS	Estimated Purchases	\$ 20.99	92415
						\$ 20.99	92415 Total
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	asus wireless wi fi card	\$ 119.96	92416
10	41000	330	7/20/2018	COREFIRST BANK & TRUST	craft beads 5lbs	\$ 21.68	92416
10	41000	330	7/20/2018	COREFIRST BANK & TRUST	pony beads magic color	\$ 6.75	92416
10	41000	330	7/20/2018	COREFIRST BANK & TRUST	4 wood embroidery hoops"	\$ 43.56	92416
10	41000	330	7/20/2018	COREFIRST BANK & TRUST	large eye yarn need	\$ 6.98	92416
10	41000	310	7/20/2018	COREFIRST BANK & TRUST	Messaging service	\$ 10.00	92416
10	41000	341	7/20/2018	COREFIRST BANK & TRUST	Webnair training	\$ 295.00	92416
10	41000	326	7/20/2018	COREFIRST BANK & TRUST	business cards	\$ 41.26	92416
10	41000	325	7/20/2018	COREFIRST BANK & TRUST	shipping & handling estim	\$ 11.22	92416
10	41000	330	7/20/2018	COREFIRST BANK & TRUST	Roach Jelly 6-pack	\$ 15.00	92416
10	41000	330	7/20/2018	COREFIRST BANK & TRUST	Shipping	\$ 13.00	92416
10	41000	330	7/20/2018	COREFIRST BANK & TRUST	12 Dance Scarves	\$ 29.97	92416
10	41000	310	7/20/2018	COREFIRST BANK & TRUST	Server Management	\$ 29.00	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Ram upgrades for iMac	\$ 989.90	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	macro express	\$ 44.95	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	ac adapter for e7450	\$ 14.98	92416
10	41000	326	7/20/2018	COREFIRST BANK & TRUST	no smoking on premises	\$ 85.80	92416
10	41000	326	7/20/2018	COREFIRST BANK & TRUST	Notice this is a smoke-fr	\$ 48.60	92416
10	41000	326	7/20/2018	COREFIRST BANK & TRUST	Video Surveillance	\$ 28.20	92416
10	41000	322	7/20/2018	COREFIRST BANK & TRUST	Credit Jakprints Inc	\$ (108.00)	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Dell Latitude 7490	\$ 1,610.77	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Anker USB 3.0 4-Port Port	\$ 135.92	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Pocket Organ C3B3	\$ 13.08	92416
10	41000	361	7/20/2018	COREFIRST BANK & TRUST	Portabe Carbon Monoxide	\$ 417.00	92416
10	41000	420	7/20/2018	COREFIRST BANK & TRUST	Flashdrives 8GB	\$ 808.50	92416

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/20/2018	COREFIRST BANK & TRUST	Shipping estimate	\$ 25.00	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Ultimaker 3	\$ 3,495.00	92416
10	41000	341	7/20/2018	COREFIRST BANK & TRUST	beyond the mansion webina	\$ 65.00	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	dragon naturally speaking	\$ 198.00	92416
10	41000	420	7/20/2018	COREFIRST BANK & TRUST	Misc.	\$ 27.80	92416
10	41000	310	7/20/2018	COREFIRST BANK & TRUST	Canva annual renewal	\$ 238.80	92416
10	41000	420	7/20/2018	COREFIRST BANK & TRUST	Batteries - AAA	\$ 180.00	92416
10	41000	420	7/20/2018	COREFIRST BANK & TRUST	Batteries - D	\$ 33.12	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Frosted Halogen Lamp	\$ 31.80	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Steel Spring Clamp	\$ 34.20	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	BackdropSupport Kit	\$ 224.95	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Dracast Softbox	\$ 295.90	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Dracast LED Light Kit	\$ 1,099.00	92416
10	41000	320	7/20/2018	COREFIRST BANK & TRUST	Note on Invoice	\$ (98.07)	92416
10	41000	322	7/20/2018	COREFIRST BANK & TRUST	facebook ads	\$ 137.80	92416
10	41000	330	7/20/2018	COREFIRST BANK & TRUST	Quartet Dry Erase/Magnet	\$ 12.39	92416
10	41000	326	7/20/2018	COREFIRST BANK & TRUST	business cards	\$ 56.73	92416
10	41000	325	7/20/2018	COREFIRST BANK & TRUST	shipping & handling estim	\$ 11.53	92416
						\$ 10,802.03	92416 Total
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	21 ITEMS	\$ 74.98	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	21 ITEMS	\$ 13.99	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	21 ITEMS	\$ 23.94	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	21 ITEMS	\$ 7.44	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	21 ITEMS	\$ 23.96	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	8 AV	\$ 85.00	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	2 AV	\$ 136.90	92417
10	41000	430	7/20/2018	COREFIRST BANK & TRUST	151 ITEMS	\$ 267.76	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	37 TITLES	\$ 18.99	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	45 TITLES	\$ 12.99	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	175 TITLES	\$ 69.99	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 131.94	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	52 TITLES	\$ 53.97	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	151 TITLES	\$ 377.93	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	16 TITLES	\$ 109.98	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	26 TITLES	\$ 22.99	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	151 TITLES	\$ 26.99	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	28 TITLES	\$ 215.94	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	39 TITLES	\$ 14.99	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	79 TITLES	\$ 51.50	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	175 TITLES	\$ 89.51	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	151 TITLES	\$ 239.50	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	76 TITLES	\$ 51.50	92417

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 124.50	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 29.99	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	151 TITLES	\$ 15.99	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	54 TITLES	\$ 899.63	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	9 TITLES	\$ 192.90	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	77 TITLES	\$ 1,567.73	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	178 TITLES	\$ 4,444.85	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	27 TITLES	\$ 597.83	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	33 TITLES	\$ 1,140.95	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	22 TITLES	\$ 568.37	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	37 TITLES	\$ 24.41	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	131 BOOKS	\$ 11.24	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 91.85	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	110 BOOKS	\$ 58.16	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	150 BOOKS	\$ 98.89	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 16.19	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	85 BOOKS	\$ 379.28	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	54 BOOKS	\$ 47.27	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 73.16	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	71 BOOKS	\$ 66.92	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	45 BOOKS	\$ 104.10	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	134 BOOKS	\$ 26.90	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 49.08	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 11.24	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	80 BOOKS	\$ 14.14	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST		\$ 968.32	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	131 BOOKS	\$ 47.66	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	58 BOOKS	\$ 28.77	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	52 BOOKS	\$ 36.96	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	50 BOOKS	\$ 10.67	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	33 BOOKS	\$ 69.48	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	134 BOOKS	\$ 10.67	92417
10	41000	540	7/20/2018	COREFIRST BANK & TRUST	54 BOOKS	\$ 48.68	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	45 BOOKS	\$ 71.88	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	33 BOOKS	\$ 44.08	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	96 BOOKS	\$ 552.30	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	42 BOOKS	\$ 335.58	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	85 BOOKS	\$ 69.34	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	110 BOOKS	\$ 23.06	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	150 BOOKS	\$ 54.64	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	185 BOOKS	\$ 709.80	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 8.18	92417

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/20/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 4.54	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 176.86	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 4.54	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	31 BOOKS	\$ 20.59	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 25.18	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.02	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 123.88	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 43.12	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	63 BOOKS	\$ 15.28	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	59 BOOKS	\$ 13.18	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	79 BOOKS	\$ 18.46	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	143 BOOKS	\$ 44.33	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 69.06	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	51 BOOKS	\$ 17.65	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 39.50	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 15.29	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 32.29	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 40.52	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	6 BOOKS	\$ 41.21	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 820.95	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	6 BOOKS	\$ 137.12	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	108 BOOKS	\$ 461.30	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	55 BOOKS	\$ 9.39	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	38 BOOKS	\$ 3.94	92417
10	41000	540	7/20/18	COREFIRST BANK & TRUST	7 BOOKS	\$ 10.30	92417
						\$ 18,073.82	92417 Total
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Flight	\$ 572.96	92418
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Staff Dinner	\$ 327.75	92418
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Hotel	\$ 1,270.90	92418
						\$ 2,171.61	92418 Total
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Fee for event	\$ 135.00	92419
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Hotel	\$ 1,200.26	92419
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Flight	\$ 518.40	92419
						\$ 1,853.66	92419 Total
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Registration	\$ 1,500.00	92420
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Hotel	\$ 1,219.60	92420
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Hotel	\$ 1,219.60	92420
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Hotel	\$ 219.77	92420
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Registration	\$ 185.00	92420
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Registration	\$ 375.00	92420
10	41000	340	7/20/18	COREFIRST BANK & TRUST	Flight	\$ 973.22	92420
						\$ 5,692.19	92420 Total

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	7/20/18	COREFIRST BANK & TRUST	Honda Fit	\$ 66.57	92421
10	41000	360	7/20/18	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 77.18	92421
10	41000	360	7/20/18	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 79.97	92421
10	41000	360	7/20/18	COREFIRST BANK & TRUST	Soemma Vam 2014	\$ 77.81	92421
10	41000	360	7/20/18	COREFIRST BANK & TRUST	Security Car	\$ 29.80	92421
10	41000	360	7/20/18	COREFIRST BANK & TRUST	Ford Pickup	\$ 60.82	92421
10	41000	360	7/20/18	COREFIRST BANK & TRUST	Box Truck	\$ 282.73	92421
						\$ 674.88	92421 Total
10	41000	311	7/20/18	GREENTOUCH LAWN & TREE	replace damaged irrigatio	\$ 1,376.00	92422
						\$ 1,376.00	92422 Total
10	41000	330	7/20/18	HANDY, ROYCE	Performance fee	\$ 150.00	92423
						\$ 150.00	92423 Total
10	41000	540	7/20/18	HARPER COLLINS PUBLISHERS LLC	plan	\$ 48.42	92424
						\$ 48.42	92424 Total
10	41000	352	7/20/18	KANSAS GAS SERVICE	2018 Gas Service	\$ 870.73	92425
						\$ 870.73	92425 Total
10	41000	311	7/20/18	MCELROY'S INC.	Peak Performance Maint.	\$ 1,245.00	92426
10	41000	311	7/20/18	MCELROY'S INC.	Backflow testing	\$ 1,125.90	92426
10	41000	311	7/20/18	MCELROY'S INC.	Chiller#2 evap & suction	\$ 1,493.28	92426
						\$ 3,864.18	92426 Total
10	41000	410	7/20/18	MENARDS	Estimated Purchases	\$ 222.64	92427
						\$ 222.64	92427 Total
10	41000	540	7/20/18	MIDWEST TAPE LLC	185 AV	\$ 128.00	92428
10	41000	540	7/20/18	MIDWEST TAPE LLC	26 AV	\$ 16.24	92428
						\$ 144.24	92428 Total
10	41000	700	7/20/18	MILLENNIUM CAFE	Misc	\$ 14.70	92429
10	41000	700	7/20/18	MILLENNIUM CAFE	bottled water	\$ 15.00	92429
						\$ 29.70	92429 Total
10	41000	301	7/20/18	OCLC, INC.	oclc cataloging & ill	\$ 6,258.71	92430
						\$ 6,258.71	92430 Total
10	41000	324	7/20/18	POPP, ZAN R K	total travel cost for 18	\$ 558.08	92431
						\$ 558.08	92431 Total
10	41000	340	7/20/18	PYKO, MARIE A	Per Diem	\$ 224.00	92432
						\$ 224.00	92432 Total
10	41000	313	7/20/18	RESEARCH INFORMATION	Estimated Costs	\$ 10.00	92433
						\$ 10.00	92433 Total
10	41000	311	7/20/18	SCHENDEL PEST SERVICES	2018 2nd Mthly K9 BB Insp	\$ 325.00	92434
10	41000	311	7/20/18	SCHENDEL PEST SERVICES	2018 PM Mthly Main Bldg	\$ 297.18	92434
10	41000	311	7/20/18	SCHENDEL PEST SERVICES	2018 Mthly K9 BB Inspctn	\$ 498.00	92434
10	41000	311	7/20/18	SCHENDEL PEST SERVICES	2018 3rd Mthly K9 BB Insp	\$ 372.00	92434
						\$ 1,492.18	92434 Total
10	41000	410	7/20/18	SHERWIN WILLIAMS	Estimated Purchases	\$ 93.88	92435

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/20/18	SHERWIN WILLIAMS	Estimated Purchases	\$ 133.73	92435
						\$ 227.61	92435 Total
10	41000	322	7/20/18	THE TOPEKA CAPITAL JOURNAL	online ads	\$ 480.00	92436
						\$ 480.00	92436 Total
10	23800	0	7/20/18	TMHC SERVICES INC	Drug testing/training	\$ 236.25	92437
10	41000	313	7/20/18	TMHC SERVICES INC	Balance on PO #171989	\$ 183.75	92437
						\$ 420.00	92437 Total
10	41000	313	7/20/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 1,184.40	92438
10	41000	313	7/20/18	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2018	\$ 395.30	92438
						\$ 1,579.70	92438 Total
10	41000	310	7/25/18	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	92439
10	41000	310	7/25/18	COREFIRST BANK & TRUST	2018 LibSyn renewal	\$ 20.00	92439
10	41000	361	7/25/18	COREFIRST BANK & TRUST	Bushings	\$ 32.48	92439
10	41000	313	7/25/18	COREFIRST BANK & TRUST	BKM Librarian job posting	\$ 325.00	92439
10	41000	310	7/25/18	COREFIRST BANK & TRUST	SurveyMonkey renewal	\$ 360.00	92439
10	41000	324	7/25/18	COREFIRST BANK & TRUST	2018 K-Tag Mnthly Chrgs	\$ 24.60	92439
10	41000	310	7/25/18	COREFIRST BANK & TRUST	MailChimp 2018 renewal	\$ 350.00	92439
10	41000	313	7/25/18	COREFIRST BANK & TRUST	Job Posting	\$ 43.39	92439
						\$ 1,174.47	92439 Total
10	41000	311	7/26/18	A-1 SEPTIC TANK CLEANING	June, 2018	\$ 500.00	92440
						\$ 500.00	92440 Total
10	41000	420	7/26/18	CAPITOL CITY OFFICE PRODUCTS	Clocks 12",181903"	\$ 92.94	92441
10	41000	420	7/26/18	CAPITOL CITY OFFICE PRODUCTS	Mouse Pads	\$ 41.94	92441
10	41000	420	7/26/18	CAPITOL CITY OFFICE PRODUCTS	Keyboard Gel Pad	\$ 35.98	92441
10	41000	420	7/26/18	CAPITOL CITY OFFICE PRODUCTS	#65 Cardstock White	\$ 119.20	92441
						\$ 290.06	92441 Total
10	41000	310	7/26/18	COMPRISE TECHNOLOGIES, INC.	Comprise annual renewal	\$ 19,511.80	92442
						\$ 19,511.80	92442 Total
10	41000	352	7/26/18	CONSTELLATION NEWENERGY - GAS	2018 Gas Services	\$ 1,499.50	92443
						\$ 1,499.50	92443 Total
10	41000	540	7/26/18	COREFIRST BANK & TRUST	21 ITEMS	\$ 208.72	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	8 ITEMS	\$ 13.98	92444
10	41000	430	7/26/18	COREFIRST BANK & TRUST	10 CASES	\$ 245.60	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	2 BOOKS	\$ 35.90	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	1 BOOK	\$ 56.99	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	35 TITLES	\$ 968.54	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	24 TITLES	\$ 582.61	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	95 TITLES	\$ 2,349.48	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	101 TITLES	\$ 3,188.73	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	24 TITLES	\$ 805.82	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	28 TITLES	\$ 1,099.28	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	7 TITLES	\$ 133.90	92444

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/26/18	COREFIRST BANK & TRUST	9 TITLES	\$ 483.79	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	27 TITLES	\$ 19.95	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	37 TITLES	\$ 19.95	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	42 BOOKS	\$ 26.00	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	54 BOOKS	\$ 15.38	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	58 BOOKS	\$ 26.87	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	96 BOOKS	\$ 53.60	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	33 BOOKS	\$ 23.19	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	85 BOOKS	\$ 30.05	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	131 BOOKS	\$ 203.12	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	110 BOOKS	\$ 49.33	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	185 BOOKS	\$ 35.91	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	150 BOOKS	\$ 25.24	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	71 BOOKS	\$ 27.90	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	52 BOOKS	\$ 11.24	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	50 BOOKS	\$ 42.38	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	134 BOOKS	\$ 109.81	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	150 BOOKS	\$ 30.77	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 480.85	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	74 BOOKS	\$ 515.15	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	108 BOOKS	\$ 117.56	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 107.02	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	73 BOOKS	\$ 130.63	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	10 BOOKS	\$ 51.80	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	31 BOOKS	\$ 117.43	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	36 BOOKS	\$ 35.24	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	93 BOOKS	\$ 34.63	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	77 BOOKS	\$ 25.20	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	51 BOOKS	\$ 233.60	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	143 BOOKS	\$ 93.61	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	79 BOOKS	\$ 125.30	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	63 BOOKS	\$ 43.13	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	30 BOOKS	\$ 15.87	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	48 BOOKS	\$ 142.88	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	80 BOOKS	\$ 85.68	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	22 BOOKS	\$ 78.05	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	105 BOOKS	\$ 16.44	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	87 BOOKS	\$ 34.04	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	73 BOOKS	\$ 688.43	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	112 BOOKS	\$ 259.75	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	35 BOOKS	\$ 516.71	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	60 BOOKS	\$ 64.67	92444

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/26/18	COREFIRST BANK & TRUST	1 BOOK	\$ 32.59	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	103 BOOKS	\$ 25.79	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	143 BOOKS	\$ 32.89	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	7 BOOKS	\$ 20.59	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	41 BOOKS	\$ 238.36	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	31 BOOKS	\$ 25.74	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	20 BOOKS	\$ 12.72	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	14 BOOKS	\$ 56.63	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	34 BOOKS	\$ 5.15	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	11 BOOKS	\$ 10.30	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	31 BOOKS	\$ 12.42	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	22 TITLES	\$ 24.99	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	15 TITLES	\$ 17.99	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	19 TITLES	\$ 29.99	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	53 TITLES	\$ 60.00	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	175 TITLES	\$ 81.00	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	76 TITLES	\$ 12.99	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	37 TITLES	\$ 23.62	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	54 TITLES	\$ 107.97	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	77 TITLES	\$ 426.96	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	27 TITLES	\$ 225.98	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	22 TITLES	\$ 19.99	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	8 ITEMS	\$ 29.95	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	8 ITEMS	\$ 11.99	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	8 ITEMS	\$ 40.23	92444
10	41000	540	7/26/18	COREFIRST BANK & TRUST	8 ITEMS	\$ 20.78	92444
						\$ 16,545.31	92444 Total
10	41000	420	7/26/18	DESIGNED BUSINESS INTERIORS	Hook-Coat Pkg/6	\$ 42.56	92445
10	41000	420	7/26/18	DESIGNED BUSINESS INTERIORS	New Aeron B Size	\$ 726.15	92445
						\$ 768.71	92445 Total
10	41000	324	7/26/18	ESPINOSA-GONZALEZ, JUDY	Learn & Play Bus at Walmart	\$ 5.23	92446
						\$ 5.23	92446 Total
10	41000	420	7/26/18	INLAND COMPUTER SYSTEMS	CF280X	\$ 168.00	92447
10	41000	420	7/26/18	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	92447
10	41000	420	7/26/18	INLAND COMPUTER SYSTEMS	CE278A	\$ 94.00	92447
						\$ 350.00	92447 Total
10	41000	311	7/26/18	JOHANNES, LOREN	Aquarium Maint. 2018	\$ 1,649.99	92448
						\$ 1,649.99	92448 Total
10	21510	0	7/26/18	LOYAL AMERICAN LIFE INSURANCE	AAB015 August, 2018	\$ 2,154.97	92449
						\$ 2,154.97	92449 Total
10	41000	410	7/26/18	MASSCO	hardwound roll towel	\$ 324.74	92450
10	41000	410	7/26/18	MASSCO	liners 44 gal pitt fit	\$ 273.90	92450

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2018**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/26/18	MASSCO	pink lotion soap	\$ 72.00	92450
10	41000	410	7/26/18	MASSCO	facial tissue	\$ 84.56	92450
10	41000	410	7/26/18	MASSCO	liners 24x32 .35 mil	\$ 158.90	92450
10	41000	410	7/26/18	MASSCO	gloves latex medium	\$ 76.20	92450
10	41000	410	7/26/18	MASSCO	gloves latex large	\$ 76.20	92450
10	41000	410	7/26/18	MASSCO	gloves latex x-lrg	\$ 76.20	92450
10	41000	410	7/26/18	MASSCO	fuel charge	\$ 4.00	92450
10	41000	410	7/26/18	MASSCO	toilet tissue 2-ply	\$ 461.76	92450
10	41000	410	7/26/18	MASSCO	pink lotion soap	\$ 24.00	92450
						\$ 1,632.46	92450 Total
10	41000	340	7/26/18	UNITED WAY OF GREATER TOPEKA	Registration	\$ 400.00	92451
						\$ 400.00	92451 Total
10	41000	325	7/26/18	UPS	UPS Shipping 2018	\$ 125.00	92452
						\$ 125.00	92452 Total
10	41000	350	7/26/18	VERIZON WIRELESS	mobile mifi cards	\$ 1,292.64	92453
						\$ 1,292.64	92453 Total
10	41000	330	7/26/18	WALKER III, AMOS PRESTON	Music Performance	\$ 50.00	92454
						\$ 50.00	92454 Total
10	41000	351	7/26/18	WESTAR ENERGY	1001 SW Garfield Ave	\$ 96.26	92455
						\$ 96.26	92455 Total
						\$ 813,389.59	Grand Total